

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re: AMERIFAB METALS, INC.

§ Case No. 08-27039

§

§

Debtor(s)

§

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)

RICHARD M. FOGEL, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$210,064.47

Assets Exempt: \$0.00

Total Distribution to Claimants: \$40,638.98

Claims Discharged
Without Payment: \$303,622.64

Total Expenses of Administration: \$10,977.19

3) Total gross receipts of \$ 51,616.17 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$51,616.17 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$160,873.33	\$34,794.38	\$34,794.38
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	10,977.19	10,977.19	10,977.19
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	37.66	37.66	37.66
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	354,730.20	309,429.58	5,806.94
TOTAL DISBURSEMENTS	\$0.00	\$526,618.38	\$355,238.81	\$51,616.17

4) This case was originally filed under Chapter 7 on October 08, 2008.
The case was pending for 9 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/09/2009 By: /s/RICHARD M. FOGEL
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
A/R	1121-000	740.00
Reversed Deposit 200002 1 A/R	1121-000	-740.00
BANK ACCOUNTS	1129-000	10,279.09
SECURITY DEPOSITS	1129-000	907.16
ACCOUNTS RECEIVABLE	1121-000	40,416.00
Interest Income	1270-000	13.92
TOTAL GROSS RECEIPTS		\$51,616.17

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	N/A		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
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EXHIBIT 3 –SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
FIRST CHOICE BANK	4210-000	N/A	160,873.33	34,794.38	34,794.38
TOTAL SECURED CLAIMS		\$0.00	\$160,873.33	\$34,794.38	\$34,794.38

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RICHARD M. FOGEL	2100-000	N/A	5,799.98	5,799.98	5,799.98
RICHARD M. FOGEL	2200-000	N/A	38.59	38.59	38.59
POPOWCEK KATTEN, LTD.	3410-000	N/A	3,347.00	3,347.00	3,347.00
ARTHUR J. GALLAGHER & CO.	2420-000	N/A	525.70	525.70	525.70
ARTHUR J. GALLAGHER & CO.	2420-000	N/A	97.79	97.79	97.79
COMMONWEALTH EDISON	2420-000	N/A	60.40	60.40	60.40
COMMONWEALTH EDISON	2420-000	N/A	200.52	200.52	200.52
NICOR GAS	2420-000	N/A	324.41	324.41	324.41
Nicor Gas	2420-000	N/A	280.47	280.47	280.47
Hudson Energy	2420-000	N/A	97.31	97.31	97.31
Jacqueline McLain	2990-000	N/A	75.00	75.00	75.00
Elk Grove Village	2420-000	N/A	85.00	85.00	85.00
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	45.02	45.02	45.02
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$10,977.19	\$10,977.19	\$10,977.19

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
ILLINOIS DEPARTMENT OF REVENUE	5800-000	N/A	34.00	34.00	34.00
INTERNAL REVENUE SERVICE	5800-000	N/A	3.66	3.66	3.66
TOTAL PRIORITY UNSECURED CLAIMS		\$0.00	\$37.66	\$37.66	\$37.66

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
MSC INDUSTRIAL CO.	7100-000	N/A	1,187.64	1,187.64	22.31
COMMONWEALTH EDISON COMPANY	7100-000	N/A	419.21	419.21	7.87
PENTECH FUNDING, LLC	7100-000	N/A	28,598.98	28,598.98	537.12
CENTRAL STEEL & WIRE	7100-000	N/A	4,960.43	4,960.43	93.16
LASER PLUS	7100-000	N/A	1,268.00	1,268.00	23.81
DYNAMIC STAMPING INC.	7100-000	N/A	755.82	755.82	14.20
COVAD COMMUNICATION	7100-000	N/A	198.00	198.00	3.72
BIG JOE MANUFACTURING CO.	7100-000	N/A	45,075.86	45,075.86	846.57
AIRGAS NORTH CENTRAL	7100-000	N/A	3,804.40	3,804.40	71.45
TECHNICOOL CORP.	7100-000	N/A	3,022.26	3,022.26	56.76
ADVANTA BANK CORP.	7100-000	N/A	13,829.87	13,829.87	259.74

INTEGRYS	7100-000	N/A	6,558.65	6,558.65	123.18	
CITIBANK (SOUTH DAKOTA) N.A.	7100-000	N/A	1,128.52	1,128.52	21.19	
MIDWESCO SERVICES, INC.	7100-000	N/A	700.00	700.00	13.15	
PRAXAIR DISTRIBUTION INC.	7100-000	N/A	1,728.04	1,728.04	32.45	
VIKING MATERIALS INC.	7100-000	N/A	1,568.00	1,568.00	29.45	
FIRST CHOICE BANK	7100-000	N/A	160,873.33	126,078.95	2,367.89	
ILLINOIS DEPARTMENT OF REVENUE	7100-000	N/A	33.00	33.00	0.62	
INTERNAL REVENUE SERVICE	7100-000	N/A	1,515.20	1,515.20	28.46	
IC UNIVERSAL	7100-000	N/A	10,506.24	10,506.24	197.32	
CRAGIN METALS, LLC	7100-000	N/A	8,415.88	8,415.88	158.06	
IC UNIVERSAL	7100-000	N/A	10,506.24	0.00	0.00	
NATIONAL CITY	7100-000	N/A	47,838.49	47,838.49	898.46	
CANON BUSINESS SOLUTIONS	7200-000	N/A	238.14	238.14	0.00	
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$354,730.20	\$309,429.58	\$5,806.94

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-27039

Case Name: AMERIFAB METALS, INC.

Period Ending: 07/09/09

Trustee: (330720) RICHARD M. FOGEL

Filed (f) or Converted (c): 10/08/08 (f)

§341(a) Meeting Date: 11/24/08

Claims Bar Date: 03/10/09

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	BANK ACCOUNTS (See Footnote)	1,272.96	0.00	DA	0.00
2	BANK ACCOUNTS	10,225.92	0.00		10,279.09 FA
3	BANK ACCOUNTS (See Footnote)	42.00	0.00	DA	0.00
4	SECURITY DEPOSITS (See Footnote)	5,489.58	0.00	DA	0.00
5	SECURITY DEPOSITS (See Footnote)	2,277.78	0.00		907.16 FA
6	INTERESTS IN INSURANCE POLICIES (See Footnote)	0.00	0.00	DA	0.00
7	ACCOUNTS RECEIVABLE (See Footnote)	48,680.21	48,680.21		40,416.00 FA
8	LIQUIDATED DEBTS OWING DEBTOR	169.93	0.00	DA	0.00
9	AUTOMOBILES AND OTHER VEHICLES (See Footnote)	750.00	0.00		0.00 FA
10	OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES (See Footnote)	0.00	0.00	OA	0.00
11	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT (See Footnote)	203,090.00	0.00	OA	0.00
Int	INTEREST (u)	Unknown	N/A		13.92 FA
12	Assets Totals (Excluding unknown values)	\$271,998.38	\$48,680.21	\$51,616.17	\$0.00

RE PROP# 1 Subject to setoff for bank loan

RE PROP# 3 Subject to setoff for bank loan

RE PROP# 4 Setoff by landlord for pre-petition lease default

RE PROP# 5 Utility company setoff part of deposit against pre-petition account balance

RE PROP# 6 Policies had no unearned premiums

RE PROP# 7 One account debtor paid directly to secured creditor. Two account debtors asserted reasonable setoffs and paid reduced amounts

RE PROP# 9 Non-running vehicle ('94 Dodge Van) was donated to charity (Vietnam Veterans of America) in exchange for free towing from premises

RE PROP# 10 Abandoned per o/c 12-10-08

RE PROP# 11 Abandoned per o/c 12-10-08

Major Activities Affecting Case Closing:

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 08-27039

Case Name: AMERIFAB METALS, INC.

Period Ending: 07/09/09

Trustee: (330720) RICHARD M. FOGEL

Filed (f) or Converted (c): 10/08/08 (f)

§341(a) Meeting Date: 11/24/08

Claims Bar Date: 03/10/09

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Initial Projected Date Of Final Report (TFR): June 30, 2009

Current Projected Date Of Final Report (TFR): March 31, 2009 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-27039

Case Name: AMERIFAB METALS, INC.

Taxpayer ID #: 92-0178754

Period Ending: 07/09/09

Trustee: RICHARD M. FOGEL (330720)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: *** *****27-65 - MMA- Main Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/20/08	{2}	CITIBANK, N.A.	BALANCE ON DEPOSIT	1129-000	10,279.09		10,279.09
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.11		10,279.20
12/30/08	{5}	COMMONWEALTH EDISON	REFUND OF SECURITY DEPOSIT	1129-000	70.57		10,349.77
12/30/08	{5}	COMMONWEALTH EDISON	REFUND OF SECURITY DEPOSIT	1129-000	225.07		10,574.84
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.72		10,575.56
12/31/08		To Account #*****2766	Document destruction	9999-000		75.00	10,500.56
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.42		10,500.98
02/05/09		To Account #*****2766	Parking tickets for Dodge Van	9999-000		100.00	10,400.98
02/06/09		From Account #*****2766	Re-transfer excess funds	9999-000	15.00		10,415.98
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.39		10,416.37
03/17/09	{5}	NICOR	Refund of security deposit	1129-000	611.52		11,027.89
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.46		11,028.35
04/01/09		To Account #*****2766	Bond Premium	9999-000		45.02	10,983.33
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.44		10,983.77
05/13/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.17		10,983.94
05/13/09		To Account #*****2766	Close account and transfer for final distributions	9999-000		10,983.94	0.00

ACCOUNT TOTALS	11,203.96	11,203.96	\$0.00
Less: Bank Transfers	15.00	11,203.96	
Subtotal	11,188.96	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$11,188.96	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-27039

Case Name: AMERIFAB METALS, INC.

Taxpayer ID #: 92-0178754

Period Ending: 07/09/09

Trustee: RICHARD M. FOGEL (330720)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****27-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/30/08		From Account #*****2767	Insurance premiums	9999-000	623.49		623.49
10/31/08	101	ARTHUR J. GALLAGHER & CO.	Premium payment: Policy CBP8091163	2420-000		525.70	97.79
10/31/08	102	ARTHUR J. GALLAGHER & CO.	Premium payment: Policy CU 8091663	2420-000		97.79	0.00
11/06/08		From Account #*****2767	Utilities	9999-000	260.92		260.92
11/07/08	103	COMMONWEALTH EDISON	UTILITY ACCOUNT: 0905062026	2420-000		60.40	200.52
11/07/08	104	COMMONWEALTH EDISON	UTILITY ACCOUNT: 3335064020	2420-000		200.52	0.00
11/17/08		From Account #*****2767	Post Petition Utilities	9999-000	324.41		324.41
11/18/08	105	NICOR GAS	POST-PETITION UTILITY SERVICES	2420-000		324.41	0.00
12/16/08		From Account #*****2767	Utilities	9999-000	280.47		280.47
12/16/08	106	Nicor Gas	Post-petition Utility Service	2420-000		280.47	0.00
12/31/08		From Account #*****2767	Post-petition utilities	9999-000	97.31		97.31
12/31/08		From Account #*****2765	Document destruction	9999-000	75.00		172.31
12/31/08	107	Hudson Energy	Post-petition utilities	2420-000		97.31	75.00
12/31/08	108	Jacqueline McLain	Reimbursement for costs of document destruction	2990-000		75.00	0.00
02/05/09		From Account #*****2765	Parking tickets for Dodge Van	9999-000	100.00		100.00
02/06/09		To Account #*****2765	Re-transfer excess funds	9999-000		15.00	85.00
02/06/09	109	Elk Grove Village	Parking tickets-Dodge Van- P0988040 & P098039	2420-000		85.00	0.00
04/01/09		From Account #*****2765	Bond Premium	9999-000	45.02		45.02
04/02/09	110	INTERNATIONAL SURETIES, LTD.	Bond Premium	2300-000		45.02	0.00
05/13/09		From Account #*****2765	Close account and transfer for final distributions	9999-000	10,983.94		10,983.94
05/13/09		From Account #*****2767	Close account and transfer for final distributions	9999-000	38,840.61		49,824.55
05/14/09	111	FIRST CHOICE BANK	First and final dividend on allowed Chapter 7 claims	4210-000		34,794.38	15,030.17
05/14/09	112	POPOWCEK KATTEN, LTD.	Dividend paid 100.00% on \$3,347.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		3,347.00	11,683.17
05/14/09	113	ILLINOIS DEPARTMENT OF REVENUE	First and final dividend on allowed Chapter 7 claims	5800-000		34.00	11,649.17
05/14/09	114	INTERNAL REVENUE SERVICE	First and final dividend on allowed Chapter 7 claims	5800-000		3.66	11,645.51
05/14/09	115	MSC INDUSTRIAL CO.	First and final dividend on allowed Chapter 7 claims	7100-000		22.31	11,623.20
05/14/09	116	COMMONWEALTH EDISON COMPANY	First and final dividend on allowed Chapter 7 claims	7100-000		7.87	11,615.33

Subtotals : \$51,631.17 \$40,015.84

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-27039

Case Name: AMERIFAB METALS, INC.

Taxpayer ID #: 92-0178754

Period Ending: 07/09/09

Trustee: RICHARD M. FOGEL (330720)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****27-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
05/14/09	117	PENTECH FUNDING, LLC	First and final dividend on allowed Chapter 7 claims	7100-000		537.12	11,078.21
05/14/09	118	CENTRAL STEEL & WIRE	First and final dividend on allowed Chapter 7 claims	7100-000		93.16	10,985.05
05/14/09	119	LASER PLUS	First and final dividend on allowed Chapter 7 claims	7100-000		23.81	10,961.24
05/14/09	120	DYNAMIC STAMPING INC.	First and final dividend on allowed Chapter 7 claims	7100-000		14.20	10,947.04
05/14/09	121	COVAD COMMUNICATION	First and final dividend on allowed Chapter 7 claims	7100-000		3.72	10,943.32
05/14/09	122	BIG JOE MANUFACTURING CO.	First and final dividend on allowed Chapter 7 claims	7100-000		846.57	10,096.75
05/14/09	123	AIRGAS NORTH CENTRAL	First and final dividend on allowed Chapter 7 claims	7100-000		71.45	10,025.30
05/14/09	124	TECHNICOOL CORP.	First and final dividend on allowed Chapter 7 claims	7100-000		56.76	9,968.54
05/14/09	125	ADVANTA BANK CORP.	First and final dividend on allowed Chapter 7 claims	7100-000		259.74	9,708.80
05/14/09	126	INTEGRYS	First and final dividend on allowed Chapter 7 claims	7100-000		123.18	9,585.62
05/14/09	127	CITIBANK (SOUTH DAKOTA) N.A.	First and final dividend on allowed Chapter 7 claims	7100-000		21.19	9,564.43
05/14/09	128	MIDWESCO SERVICES, INC.	First and final dividend on allowed Chapter 7 claims	7100-000		13.15	9,551.28
05/14/09	129	PRAXAIR DISTRIBUTION INC.	First and final dividend on allowed Chapter 7 claims	7100-000		32.45	9,518.83
05/14/09	130	VIKING MATERIALS INC.	First and final dividend on allowed Chapter 7 claims	7100-000		29.45	9,489.38
05/14/09	131	FIRST CHOICE BANK	First and final dividend on allowed Chapter 7 claims	7100-000		2,367.89	7,121.49
05/14/09	132	ILLINOIS DEPARTMENT OF REVENUE	First and final dividend on allowed Chapter 7 claims	7100-000		0.62	7,120.87
05/14/09	133	INTERNAL REVENUE SERVICE	First and final dividend on allowed Chapter 7 claims	7100-000		28.46	7,092.41
05/14/09	134	IC UNIVERSAL	First and final dividend on allowed Chapter 7 claims Voided on 05/14/09	7100-000		197.32	6,895.09
05/14/09	134	IC UNIVERSAL	First and final dividend on allowed Chapter 7 claims Voided: check issued on 05/14/09	7100-000		-197.32	7,092.41

Subtotals : \$0.00 \$4,522.92

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-27039

Case Name: AMERIFAB METALS, INC.

Taxpayer ID #: 92-0178754

Period Ending: 07/09/09

Trustee: RICHARD M. FOGEL (330720)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: *** *****27-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/14/09	135	CRAGIN METALS, LLC	First and final dividend on allowed Chapter 7 claims Voided on 05/14/09	7100-000		158.06	6,934.35
05/14/09	135	CRAGIN METALS, LLC	First and final dividend on allowed Chapter 7 claims Voided: check issued on 05/14/09	7100-000		-158.06	7,092.41
05/14/09	136	NATIONAL CITY	First and final dividend on allowed Chapter 7 claims Voided on 05/14/09	7100-000		898.46	6,193.95
05/14/09	136	NATIONAL CITY	First and final dividend on allowed Chapter 7 claims Voided: check issued on 05/14/09	7100-000		-898.46	7,092.41
05/14/09	137	RICHARD M. FOGEL	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST Voided on 05/14/09	2100-000		5,838.57	1,253.84
05/14/09	137	RICHARD M. FOGEL	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST Voided: check issued on 05/14/09	2100-000		-5,838.57	7,092.41
05/14/09	138	IC UNIVERSAL	First and final dividend on allowed Chapter 7 claims	7100-000		197.32	6,895.09
05/14/09	139	CRAGIN METALS, LLC	First and final dividend on allowed Chapter 7 claims	7100-000		158.06	6,737.03
05/14/09	140	NATIONAL CITY	First and final dividend on allowed Chapter 7 claims	7100-000		898.46	5,838.57
05/14/09	141	RICHARD M. FOGEL	Trustee Compensation	2100-000		5,799.98	38.59
05/14/09	142	RICHARD M. FOGEL	Trustee Expenses	2200-000		38.59	0.00

ACCOUNT TOTALS	51,631.17	51,631.17	\$0.00
Less: Bank Transfers	51,631.17	15.00	
Subtotal	0.00	51,616.17	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$51,616.17	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-27039

Case Name: AMERIFAB METALS, INC.

Taxpayer ID #: 92-0178754

Period Ending: 07/09/09

Trustee: RICHARD M. FOGEL (330720)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****27-67 - MMA- A/R Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
10/13/08	{7}	D&N MICRO PRODUCTS	A/R	1121-000	1,305.00		1,305.00
10/13/08	{7}	HYDAC TECHNOLOGY	A/R	1121-000	3,930.08		5,235.08
10/13/08		MIRCO INC.	A/R	1121-000	740.00		5,975.08
10/13/08	{7}	MIRCO, INC.	A/R	1121-000	74.00		6,049.08
10/13/08		MIRCO INC.	Reversed Deposit 200002 1 A/R	1121-000	-740.00		5,309.08
10/24/08	{7}	HYDAC TECHNOLOGY CORP	A/R	1121-000	333.20		5,642.28
10/27/08	{7}	CHALLENGER LIGHTING CO.	A/R	1121-000	157.50		5,799.78
10/27/08	{7}	AIRWAYS SYSTEMS, INC.	A/R	1121-000	558.00		6,357.78
10/27/08	{7}	USACH TECHNOLOGIES, INC.	A/R	1121-000	650.00		7,007.78
10/27/08	{7}	HYDAC TECHNOLOGY CORP.	A/R	1121-000	2,179.34		9,187.12
10/27/08	{7}	SUMMIT INDUSTRIES, INC.	A/R	1121-000	4,640.65		13,827.77
10/27/08	{7}	HYDAC TECHNOLOGY CORP	A/R	1121-000	2,170.34		15,998.11
10/27/08	{7}	HYDAC TECHNOLOGY CORP.	Reversed Deposit 200007 1 A/R	1121-000	-2,179.34		13,818.77
10/28/08	{7}	DEL MEDICAL IMAGING CORP.	A/R	1121-000	478.56		14,297.33
10/28/08	{7}	SUMMIT INDUSTRIES, INC.	A/R	1121-000	2,830.00		17,127.33
10/29/08	{7}	ASSEMBLY PRODUCTS, INC.	A/R	1121-000	840.00		17,967.33
10/30/08		To Account #*****2766	Insurance premiums	9999-000		623.49	17,343.84
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	0.39		17,344.23
11/03/08	{7}	WESCO DISTRIBUTION, INC.	A/R	1121-000	442.74		17,786.97
11/06/08		To Account #*****2766	Utilities	9999-000		260.92	17,526.05
11/11/08	{7}	DEL MEDICAL IMAGING CORP.	A/R	1121-000	143.00		17,669.05
11/14/08	{7}	NORTH STAR LIGHTING, INC.	A/R	1121-000	1,020.00		18,689.05
11/17/08		To Account #*****2766	Post Petition Utilities	9999-000		324.41	18,364.64
11/18/08	{7}	WESCO DISTRIBUTION, INC.	A/R	1121-000	362.40		18,727.04
11/20/08	{7}	ALLCOM PRODUCTS ILLINOIS, LLC	A/R	1121-000	10,359.84		29,086.88
11/25/08	{7}	HYDAC TECHNOLOGY CORP.	A/R	1121-000	651.20		29,738.08
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	1.51		29,739.59
12/01/08	{7}	MASTER CONTROL SYSTEMS	A/R	1121-000	209.75		29,949.34
12/10/08	{7}	GLENN H. JOHNSON CONSTRUCTION	A/R	1121-000	8,905.50		38,854.84
12/11/08	{7}	NORTHWIND, INC.	A/R (Subject to setoff for incomplete order)	1121-000	189.24		39,044.08
12/16/08		To Account #*****2766	Utilities	9999-000		280.47	38,763.61
12/30/08	{7}	AIRWAYS SYSTEMS, INC.	A/R	1121-000	165.00		38,928.61
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.36		38,930.97
12/31/08		To Account #*****2766	Post-petition utilities	9999-000		97.31	38,833.66
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.58		38,835.24

Subtotals :

\$40,421.84

\$1,586.60

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-27039
Case Name: AMERIFAB METALS, INC.

Trustee: RICHARD M. FOGEL (330720)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***.*****27-67 - MMA- A/R Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 92-0178754
Period Ending: 07/09/09

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.47		38,836.71
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.69		38,838.40
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.58		38,839.98
05/13/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.63		38,840.61
05/13/09		To Account #*****2766	Close account and transfer for final distributions	9999-000		38,840.61	0.00

ACCOUNT TOTALS	40,427.21	40,427.21	\$0.00
Less: Bank Transfers	0.00	40,427.21	
Subtotal	40,427.21	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$40,427.21	\$0.00	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***.*****27-65	11,188.96	0.00	0.00
Checking # ***.*****27-66	0.00	51,616.17	0.00
MMA # ***.*****27-67	40,427.21	0.00	0.00
	\$51,616.17	\$51,616.17	\$0.00